

CASH REPORT NOVEMBER 2000

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	
SALES TAX	\$168,720,003.86	\$163,519,062.04	\$883,726,800.55	\$864,293,030.57	2.25%
INCOME TAX (IND.)	2,246,406.32	6,351,506.29	25,687,048.46	25,219,981.09	1.85%
INCOME TAX (EST. & WH)	79,152,207.82	80,403,509.91	452,528,647.69	430,544,302.21	5.11%
CORPORATE TAX	5,026,785.38	9,611,945.34	71,333,111.06	81,026,085.26	-11.96%
USE TAX	16,100,788.59	16,479,310.68	83,809,769.09	88,389,394.34	-5.18%
INSURANCE PREMIUM TAX	185,434.38	866,448.90	60,392,942.90	58,617,706.86	3.03%
TOBACCO TAX	4,400,347.85	4,338,072.39	23,162,081.15	24,101,612.69	-3.90%
BEER TAX	2,390,850.24	2,500,080.15	13,172,047.95	13,271,567.28	-0.75%
OIL SEVERANCE TAX	2,524,850.43	1,078,626.62	12,042,050.68	5,689,366.39	111.66%
GAS SEVERANCE TAX	1,798,865.01	496,778.39	6,308,740.19	3,274,302.57	92.67%
ESTATE TAX	2,628,895.48	1,945,158.62	14,452,247.28	7,914,912.42	82.60%
CASUAL AUTO SALES	498,510.06	511,182.74	2,819,386.51	2,907,503.86	-3.03%
INSTALLMENT LOAN TAX	89,983.70	22,033.78	4,151,677.66	4,213,831.50	-1.47%
MOTOR VEHICLE TITLE FEE	260,480.63	270,836.40	1,493,414.44	1,560,895.30	-4.32%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	33,815.51	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	23,462,464.74	26,921,080.81	136,207,470.67	130,101,456.90	4.69%
STATEWIDE PRIVILEGE TAX	308,735.63	55,052.19	308,735.63	55,052.19	460.81%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	916.00	220.00	1,066.00	-79.36%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,222,281.13	7,243,010.14	39,744,519.91	38,545,605.44	3.11%
PETROLEUM TAX	35,082,503.05	23,623,968.14	168,950,638.04	168,362,702.39	0.35%
TIMBER SEVERANCE TAX	418,157.89	461,832.34	1,724,082.22	1,838,793.96	-6.24%
RAILROAD, UTIL., & MUN. GAS	(525.00)	0.00	1,075,359.46	85,760.28	1153.91%
RAIL CAR IN LIEU	1,975,547.00	1,847,011.00	2,779,351.00	2,006,387.00	38.53%
M.V. RENTAL SALES TAX	350,188.99	327,350.64	1,913,850.02	1,862,317.24	2.77%
CITY UTILITY TAX	130,518.00	124,701.43	647,929.84	607,489.94	6.66%
TVA IN LIEU	1,346,986.92	1,300,095.08	6,873,133.29	6,945,339.77	-1.04%
SPECIAL COUNTY TAX	2,768,558.15	2,673,899.33	14,701,848.61	13,733,366.81	7.05%
PHONE 911 SURCHARGE	85,816.55	162,176.84	503,340.45	539,097.49	-6.63%
TIRE DISPOSAL FEE	195,668.70	140,125.61	1,092,009.61	971,554.27	12.40%
OCCUPANCY TAX	64,603.25	73,901.00	328,699.00	308,196.02	6.65%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,669,976.48	5,151,549.20	23,475,097.44	22,545,093.22	4.13%
ABC PERMIT & FILING FEES	376,445.00	131,475.00	1,766,684.27	1,490,995.00	18.49%
TOTAL COLLECTIONS	\$370,482,366.23	\$358,666,512.51	\$2,074,874,681.53	\$2,003,345,282.85	3.57%

COLLECTIONS TO OTHER FUNDS

Sales Tax	57,952,093.86	57,493,918.04	301,771,475.55	296,289,766.57	
Income Tax	5,000,001.14	6,940,788.20	27,626,031.15	23,964,323.30	
Corporate Tax	1,502,503.38	1,181,868.34	11,316,290.06	7,287,311.26	
Use Tax	3,708,914.59	3,856,202.68	19,315,768.09	20,052,061.34	
Insurance Premium Tax	(375,558.62)	(7,190.10)	2,354,397.90	2,400,998.86	
Oil Severance	2,524,850.43	215,177.62	4,714,910.68	1,558,253.39	
Gas Severance	1,798,865.01	172,685.39	6,335,880.19	1,076,888.57	
MV Title	260,480.63	270,836.40	1,493,414.44	1,560,895.30	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	33,815.51	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	11,564,005.74	13,319,452.81	67,264,882.67	64,399,008.90	
Freeport Warehouse	30.00	916.00	210.00	1,036.00	
MV Privilege	11,416,012.13	6,347,823.14	35,294,685.21	34,035,907.44	
Petroleum	34,697,958.40	23,229,237.33	166,915,767.39	166,174,964.58	
Timber Severance	418,157.89	461,832.34	1,724,082.22	1,838,793.96	
Railroad Util. & Mun. Gas	(525.00)	0.00	1,075,359.46	85,760.28	
Railcar in Lieu	1,975,547.00	1,847,011.00	2,779,351.00	2,006,387.00	
MV Rental Sales Tax	350,188.99	327,350.64	1,913,850.02	1,862,317.24	
City Utility	130,518.00	124,701.43	647,929.84	607,489.94	
TVA in Lieu	1,248,587.92	1,201,696.08	6,381,138.29	6,551,743.77	
Special County	2,768,558.15	2,673,899.33	14,701,848.61	13,733,366.81	
Phone 911 Surcharge	85,816.55	162,176.84	503,340.45	539,097.49	
Tire Disposal Fee	195,668.70	140,125.61	1,092,009.61	971,554.27	
Occupancy Tax	64,603.25	73,901.00	328,699.00	308,196.02	
ABC Collections	2,161,888.48	1,674,753.20	8,562,713.71	7,144,139.22	
TOTAL COLLECTED FOR OTHER FUNDS	\$139,449,166.62	\$121,742,978.83	\$684,115,782.00	\$656,770,778.10	4.16%
TOTAL COLLECTED FOR THE GENERAL FUND	\$231,033,199.61	\$236,923,533.68	\$1,390,758,899.53	\$1,346,574,504.75	3.28%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.